## **Financial Report Enter the following information Local Government Name** Selfirdge Rural Fire District PO Box 92 **Address** 58568 **Zip Code** City Selfridge County Sioux Dec 31st **Audit Period** Year 2022 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 64,912.59 **Beginning Balance** 21,356.95 Receipts **Disbursements** 16,073.08 **Ending Balance** 70,196.46 **Fund Information General Fund Fund Names**

## Local Government Name: Selfirdge Rural Fire District

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES General Property Taxes	300.00	300.00
City Sales Taxes	-	
Gaming Taxes Oil and Gas Taxes		
Coal Conversion/Severance Taxes	-	
All Other Taxes  TOTAL TAXES	300.00	300.00
LICENSES, PERMITS & FEES General Licenses, Permits & Fees		
(Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEE	-	-
INTERGOVERNMENTAL		
State Aid Distribution Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	7,436.02	7,436.02
Receipts from Federal Government Per Pupil State Aid	-	
All Other Intergovernmental	- 7 426 02	7.425.02
TOTAL INTERGOVERNMENTA	7,436.02	7,436.02
CHARGES FOR SERVICES		
General Charges for Services Student Activities	- :	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES		-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments Donations	62.35 850.00	62.35 850.00
Charitable Gaming/Fundraising	461.00	461.00
Annual Supper Cooking Service	9,131.00 2,470.00	9,131.00 2,470.00
Adjustment Based on Bank Prep	(543.69)	(543.69)
All Other Miscellaneous Receipts	1,190.27	1,190.27
TOTAL MISCELLANEOUS RECEIPTS	13,620.93	13,620.93
		13,620.93
TOTAL MISCELLANEOUS RECEIPTS	13,620.93 21,356.95	
TOTAL RECEIPTS		13,620.93
	21,356.95	13,620.93
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	21,356.95	13,620.93
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	21,356.95	13,620.93
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	21,356.95	13,620.93
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Favoriling Board Payroll/Benefits Taxes Rents Utilities Insurance	21,356.95	13,620.93
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	21,356.95  DISBURSEMENTS	21,356.95
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Favorol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements	21,356.95  DISBURSEMENTS	21,356.95
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Linsert extra field here if needed)	21,356.95  DISBURSEMENTS	21,356.95
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT FAXES RENTS Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU	21,356.95  DISBURSEMENTS	21,356.95
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95
TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilmsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95 553.25
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY POBLIC Protection Fire Protection	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95
TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilmsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95 553.25
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilinsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95 553.25 553.25
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT:  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95 553.25 553.25
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep (Insert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620.93 21,356.95 21,356.95 553.25 553.25
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT:  PUBLIC SAFETY Police Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENT:  PUBLIC WORKS	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilinsert extra field here if needed) Illnsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT:  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT:  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilinsert extra field here if needed) All Other Public Safety TOTAL TREAD TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT:  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT:  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilinsert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Ilinsert extra field here if needed) Insert extra field of payments Farmer's Union (Gas/Office/Propane/Repairs) Ilinsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Utilities Utilities Utilities Unations Advertisements MDU Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY Police Protection Ambulance Services Adjustment Based on Bank Prep Unsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Unsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Public Safety  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Ilnsert extra field here if needed) All Other Public Works	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unations Utilities Unitities Uni	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENT  HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) (Insert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Linsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356,95 21,356,95 553,25 553,25 15,229,83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unations Utilities Unations Unations Advertisements MDU Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT  PUBLIC SAFETY Police Protection Ambulance Services Adjustment Based on Bank Prep Unsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Unsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT  HEALTH & WELFARE General Health & Welfare Unsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Unsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356.95 21,356.95 553.25 553.25 15,229.83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Linsert extra field here if needed) All Other General Government Disbursements TOYAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Safety  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Linsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356.95 21,356.95 553.25 553.25 15,229.83 290.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertisements MDU Ilnsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT:  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Adjustment Based on Bank Prep Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT:  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Farmer's Union (Gas/Office/Propane/Repairs) Ilnsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT:  HEALTH & WELFARE General Health & Welfare Ilnsert extra field here if needed)	21,356.95  DISBURSEMENTS	13,620,93 21,356.95 21,356.95 553.25 553.25 15,229.83 290.00

## Local Government Name: Selfirdge Rural Fire District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		
TO THE ECONOMIC DETECT. MENT DISSONSEMENTS		
EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	16,073.08	16,073.08
FUND BALANCE		
Beginning Fund Balance	64,912.59	64,912.59
Current Year Activity	5,283.87	5,283.87
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	70,196.46	70,196.46

866.31